



STATE OF WASHINGTON

OFFICE OF FINANCIAL MANAGEMENT

Insurance Building, PO Box 43113 • Olympia, Washington 98504-3113 • (360) 902-0555

October 30, 2020

Patricia Lashway, Deputy Director
Office of Financial Management
PO Box 43113
Olympia, WA 98504-3113

Chris Liu, Director
Department of Enterprise Services
PO Box 41401
Olympia, WA 98504-1401

Dear Deputy Director Lashway and Director Liu:

Pursuant to enactment of the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act (P.L. 116-136), I hereby allocate \$24,000,000 to the Office of Financial Management and Department of Enterprise Services from General Fund-Federal (Coronavirus Relief Funds) for computer devices to allow K-12 students to learn remotely.

Of this allocation, up to \$5,000,000 is provided to the Office of Financial Management for the procurement of 20,000 computers, and up to \$19,000,000 is provided for the procurement of an additional 44,000 computers for students and staff across Washington state. The Department of Enterprise Services and/or the Office of Financial Management will work with school districts to procure the devices that will enable students and staff to participate in distance learning, required due to the COVID-19 pandemic, during the 2020-21 school year.

According to guidance issued by the federal government on the Coronavirus Relief Funds, for a cost to be considered to have been incurred, the performance or delivery must take place by December 30, 2020, but payment can occur up to 90 days afterwards.

The Office of Financial Management has approved this allocation in Unanticipated Receipt #0148. Using expenditure authority code 7Z0, please submit the required allotment amendment packet to the Office of Financial Management using the "Operating Allocation" packet type.

We appreciate your continued efforts in responding to this health crisis. If you have any questions, please contact OFM Budget Operations at (360) 902-0555 or budget.operations@ofm.wa.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Schumacher".

David Schumacher
Director

cc: Charlie Gavigan, Staff Coordinator, House Appropriations Committee
Michael Bezanson, Staff Coordinator, Senate Ways and Means Committee
Nona Snell, Assistant Director for Budget, Office of Financial Management
Cheri Keller, Senior Budget Assistant, Office of Financial Management